## EXHIBIT A

**Proposed Order** 

## IN THE UNITED STATES BANKRUPTCY COURT FOR THE DISTRICT OF DELAWARE

	Ref. No
Debtors.	(Jointly Administered)
FTX TRADING LTD., et al., 1	Case No. 22-11068 (KBO)
In re:	Chapter 11

### ORDER SUSTAINING FTX RECOVERY TRUST'S ONE HUNDRED SEVENTY-NINTH (SUBSTANTIVE) OMNIBUS OBJECTION TO CERTAIN FULLY OR PARTIALLY UNLIQUIDATED PROOFS OF CLAIM (CUSTOMER CLAIMS)

Upon the one hundred seventy-ninth omnibus objection (the "Objection")<sup>2</sup> of the FTX Recovery Trust<sup>3</sup>, for entry of an order (this "Order") sustaining the Objection and modifying the Fully or Partially Unliquidated Claims set forth in Schedule 1 attached hereto, and this Court having jurisdiction to consider the Objection pursuant to 28 U.S.C. §§ 157 and 1334 and the Amended Standing Order of Reference from the United States District Court for the District of Delaware, dated February 29, 2012; and this Court being able to issue a final order consistent with Article III of the United States Constitution; and venue of these Chapter 11 Cases and the Objection in this district being proper pursuant to 28 U.S.C. §§ 1408 and 1409; and this matter being a core proceeding pursuant to 28 U.S.C. § 157(b); and this Court having found that proper and adequate notice of the Objection and the relief requested therein has been provided in

The last four digits of FTX Trading Ltd.'s and Alameda Research LLC's tax identification number are 3288 and 4063 respectively. Due to the large number of debtor entities in these Chapter 11 Cases, a complete list of the Debtors and the last four digits of their federal tax identification numbers is not provided herein. A complete list of such information may be obtained on the website of the Debtors' claims and noticing agent at https://cases.ra.kroll.com/FTX.

<sup>&</sup>lt;sup>2</sup> Capitalized terms not otherwise defined herein are to be given the meanings ascribed to them in the Objection.

The FTX Recovery Trust (a/k/a the Consolidated Wind Down Trust) was established on January 3, 2025, the effective date of the Debtors' (as defined below) confirmed Second Amended Joint Chapter 11 Plan of Reorganization of FTX Trading Ltd. and its Debtor Affiliates [D.I. 26404-1].

accordance with the Bankruptcy Rules and the Local Rules, and that, except as otherwise ordered herein, no other or further notice is necessary; and responses (if any) to the Objection having been withdrawn, resolved or overruled on the merits; and a hearing having been held to consider the relief requested in the Objection and upon the record of the hearing and all of the proceedings had before this Court; and this Court having found and determined that the relief set forth in this Order is in the best interests of the FTX Recovery Trust; and that the legal and factual bases set forth in the Objection establish just cause for the relief granted herein; and after due deliberation and sufficient cause appearing therefor;

#### IT IS HEREBY ORDERED THAT:

- 1. The Objection is SUSTAINED as set forth herein.
- 2. Each Fully or Partially Unliquidated Claim set forth in <u>Schedule 1</u> attached hereto is modified. The claims listed in the column titled "Modified Claims" identified in <u>Schedule 1</u> attached hereto shall remain on the claims register, subject to the FTX Recovery Trust's further objections on any substantive or non-substantive grounds.
- 3. Should one or more of the grounds of objection stated in the Objection be dismissed, the FTX Recovery Trust's right to object on any other grounds that the FTX Recovery Trust discovers is preserved.
- 4. To the extent a response is filed regarding any Fully or Partially Unliquidated Claim, each such Fully or Partially Unliquidated Claim, and the Objection as it pertains to such Fully or Partially Unliquidated Claim, will constitute a separate contested matter as contemplated by Bankruptcy Rule 9014. This Order will be deemed a separate order with respect to each Fully or Partially Unliquidated Claim. Any stay of this Order pending appeal by any claimants whose claims are subject to this Order shall only apply to the contested matter

which involves such claimant and shall not act to stay the applicability and/or finality of this Order with respect to the other contested matters listed in the Objection or this Order.

- 5. The FTX Recovery Trust is authorized and empowered to execute and deliver such documents, and to take and perform all actions necessary to implement and effectuate the relief granted in this Order.
- 6. Nothing in this Order or the Objection is intended or shall be construed as a waiver of any of the rights the FTX Recovery Trust may have to enforce rights of setoff against the claimants.
- 7. Nothing in the Objection or this Order, nor any actions or payments made by the FTX Recovery Trust pursuant to this Order, shall be construed as: (a) an admission as to the amount of, basis for, or validity of any claim against the Debtors or the FTX Recovery Trust under the Bankruptcy Code or other applicable non-bankruptcy law; (b) a waiver of the FTX Recovery Trust's or any other party-in-interest's right to dispute any claim; (c) a promise or requirement to pay any particular claim; (d) an implication or admission that any particular claim is of a type specified or defined in this Order; (e) an admission as to the validity, priority, enforceability, or perfection of any lien on, security interest in, or other encumbrance on property of the FTX Recovery Trust; or (f) a waiver of any claims or causes of action which may exist against any entity under the Bankruptcy Code or any other applicable law.
- 8. This Order is immediately effective and enforceable, notwithstanding the possible applicability of Bankruptcy Rule 6004(h) or otherwise.

	9. This Court shall re	tain jurisdiction with respect to any matters, claims,
rights or dis	putes arising from or related	to the Objection or the implementation of this Order.
Dated:		
Wiln	nington, Delaware	The Honorable Karen B. Owens
		Chief United States Bankruptcy Judge

## SCHEDULE 1

**Fully or Partially Unliquidated Claims** 

#### Case 22-11068-KBO Doc 30628-2 Filed 06/04/25 Page 7 of 10

# FTX Trading Ltd. 22-11068 (KBO) One Hundred Seventy-Ninth Omnibus Claims Objection Schedule 1 - Modified Claims

Claim			Asserted Claims		Modified	I Claim_
Number	Nama	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
3914	Name on file	FTX Trading Ltd.	BEAR	Undetermined*	****	6,676.48947500000000
			ETHBEAR			344,928.76927145000000
			USD			0.01699025850000
			USDT XTZBULL			0.0000000556948 0.38369862000000
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				their books and records. Based on this review, t		omer asserted a blank or fully
				e the asserted claim to match their books and re		200 00000000000000000000000000000000000
577*	Name on file	FTX Trading Ltd.	BF_POINT BTC	Undetermined*	West Realm Shires Services Inc.	300.00000000000000 0.0000001127655
			SHIB			16.000000001127033
			USD			0.00007184440011
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liquidati 857	Name on file	fTX Trading Ltd.	ngly, the FTX Recovery Trust seeks to liquidate USDT	e the asserted claim to match their books and re 6,753.2710000000000000		7,053.45311143437300
037	Name on me	FTX Trading Etc.	0301	0,733.2710000000000	FIX Hading Etc.	7,033.43311143437300
ason: Th	ne FTX Recovery Trust has cond	ucted a review of the filed proof of claim a	and any related accompanying materials and	their books and records. Based on this review, t	he FTX Recovery Trust submits that the custo	omer asserted cryptocurrency quantitie
		-		s to modify the asserted claim to match their bo		
483*	Name on file	West Realm Shires Services Inc.	ALGO	Undetermined*	West Realm Shires Services Inc.	192.06156590000000
			SHIB USD			4.0000000000000 0.00359382982051
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			AVAX BAT			1,834.0695929800000
			BCH			20.8866904500000
			BRZ			100.8050046200000
			BTC			0.8724345500000
			CUSDT			14.00000000000000
			DOGE			13.0014433400000
			ETH			2.8831141200000
			ETHW			39.2305613100000
			GRT			35,410.6684505300000
			KSHIB			18,444.7905916800000
			LINK			27.5390748400000
			LTC			7.3127194200000
			MATIC MKR			0.0005339900000
			NEAR			0.2939027000000 311.1867312600000
			PAXG			0.1190916000000
			SHIB			21,262,707.0108836100000
			SOL			424.8699396723838
			SUSHI			0.0014405700000
			TRX			3,149.7681667500000
			UNI			72.7754461000000
			USD			-3,796.60655705007370
			USDT			12.2127193680264
			WBTC YFI			0.000001300000 0.0694281800000
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nd fiat wil 0961* eason: Th nliquidatu 52594* eason: Th nliquidatu 3332 eason: Th	hich does not match the quanti Name on file he FTX Recovery Trust has cond ted claim on account of the hole Name on file he FTX Recovery Trust has cond ted claim on account of the hole Name on file he FTX Recovery Trust has cond ted claim on account of the hole Name on file he FTX Recovery Trust has cond ted claim on account of the hole Name on file	Ities and holdings in such customer's accou FTX Trading Ltd.  Jucted a review of the filed proof of claim a dings in such customer's account. Accordin FTX Trading Ltd.  Jucted a review of the filed proof of claim a dings in such customer's account. Accordin FTX Trading Ltd.  Jucted a review of the filed proof of claim a dings in such customer's account. Accordin FTX Trading Ltd.  Jucted a review of the filed proof of claim a dings in such customer's account. Accordin FTX Trading Ltd.	unt. Accordingly, the FTX Recovery Trust seek USD and any related accompanying materials and ngly, the FTX Recovery Trust seeks to liquidate ALGO BTC ETH MATIC SHIB USD USDT WBTC and any related accompanying materials and ngly, the FTX Recovery Trust seeks to liquidate ALGO DENT TRX and any related accompanying materials and ngly, the FTX Recovery Trust seeks to liquidate AUD DENT TRX TRX TRX BTC ETH ETHW LINK LTC MATIC SOL USD WBTC and any related accompanying materials and ngly, the FTX Recovery Trust seeks to liquidate UNK LTC MATIC SOL USD WBTC and any related accompanying materials and ngly, the FTX Recovery Trust seeks to liquidate AUAG BTC SOL USD WBTC and any related accompanying materials and ngly, the FTX Recovery Trust seeks to liquidate	their books and records. Based on this review, te the asserted claim to match their books and records. Based on this review, the the search claim to match their books and records. Based on this review, the the asserted claim to match their books and records. Based on this review, the the asserted claim to match their books and records. Based on this review, the their books and records. Based on this review, the the asserted claim to match their books and records. Based on this review, the third based on this review, the the asserted claim to match their books and records.	West Realm Shires Services inc. he FTX Recovery Trust submits that the custocords. West Realm Shires Services inc. he FTX Recovery Trust submits that the custocords. FTX Trading Ltd. he FTX Recovery Trust submits that the custocords. West Realm Shires Services inc.	2.000000000000000000000000000000000000

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			Asserted Claims		Modified Cla	<u>im</u>
Claim						
Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
Reason: The	FTX Recovery Trust has condu	ucted a review of the filed proof of clain	and any related accompanying materials and their bo	ooks and records. Based on this review, th	ne FTX Recovery Trust submits that the custome	r asserted a blank or fully
			lingly, the FTX Recovery Trust seeks to liquidate the as	sserted claim to match their books and re		
3872	Name on file	FTX Trading Ltd.	BNB BTC		FTX Trading Ltd.	0.00273033000000 0.03239093890000
			ENJ			0.34964900000000
			ETH			0.00027910300000
			ETHW			0.00027910300000
			FTT			0.04188115920204
			SOL USD	10,000.000000000000000		0.00877051000000 10,554.26638023920200
			USDT	10,000.00000000000000		0.0000000630000
			and any related accompanying materials and their bo			r asserted cryptocurrency quantities
			ount. Accordingly, the FTX Recovery Trust seeks to mo			
98600	Name on file	FTX Trading Ltd.	ATOM-PERP BTC	Undetermined*	FTX Trading Ltd.	0.0000000000000 0.0000000033947
			BTC-PERP			0.00000000033347
			ETH			0.0000000998640
			ETH-PERP			0.000000000000000
			FTT			0.0000000670000
			FTT-PERP LINK-PERP			0.0000000000000000000000000000000000000
			LUNC-PERP			0.00000000000000
			SOL			0.0000000329437
			USD			8,892.70765427598800
			USDT			0.08740993725000
Reason: The	ETY Recovery Trust has condu	ucted a review of the filed proof of claim	and any related accompanying materials and their bo	ooks and records. Based on this review th	ne ETY Recovery Trust submits that the custome	r asserted a blank or fully
			lingly, the FTX Recovery Trust seeks to liquidate the as			asserted a blank of fully
	Name on file	FTX Trading Ltd.	AKRO		FTX Trading Ltd.	0.06891432000000
			BTC			0.0000000591000
			FTT	20.30000000000000		20.30141930000000
			GRT POLIS			0.00744937000000 0.00082421000000
			TRX			1.0000000000000000000000000000000000000
			USD			0.1310383363839
			USDT			0.0000010531751
			and any related accompanying materials and their bo ount. Accordingly, the FTX Recovery Trust seeks to mo			r asserted cryptocurrency quantitie
	Name on file	West Realm Shires Services Inc.	NFT (359567047359990266/WONKY	odily the asserted claim to match their bo	West Realm Shires Services Inc.	1.0000000000000000000000000000000000000
			STONK #2573)			
			POC Other NFT Assertions: WONKY	1.0000000000000000000000000000000000000		0.0000000000000000000000000000000000000
			STONK			
Posson: The	ETV Pocovory Trust has condu	usted a review of the filed proof of claim	and any related accompanying materials and their bo	ooks and records. Based on this review th	on ETV Bacayary Trust submits that the sustame	r accorted cruptocurrency quantitie
			ount. Accordingly, the FTX Recovery Trust seeks to mo			asserted cryptocurrency quantitie
	Name on file	West Realm Shires Services Inc.	USD		West Realm Shires Services Inc.	0.0000000935205
			Other Activity Asserted: Zero - None error corre	ect answer to 8 would be No		0.00000000000000
			and any related accompanying materials and their bo ount. Accordingly, the FTX Recovery Trust seeks to mo			r asserted cryptocurrency quantitie
	Name on file	FTX Trading Ltd.	GODS	dury the asserted claim to match their bo	FTX Trading Ltd.	300.000000000000000
		_	POC Other NFT Assertions: GODS	300.000000000000000	_	0.0000000000000000000000000000000000000
			UNCHAINED			
Reason: The	ETY Recovery Trust has condu	ucted a review of the filed proof of claim	and any related accompanying materials and their bo	ooks and records. Based on this review th	ne ETY Recovery Trust submits that the custome	r asserted cryptocurrency quantitie
			ount. Accordingly, the FTX Recovery Trust seeks to mo			asserted cryptocurrency quantitie
	Name on file	FTX Trading Ltd.	LUNA2	Undetermined*		0.000000000000000
			LUNA2_LOCKED			372.20358320000000
			USD			0.00568151584000
			USDT			0.0000000462508
Reason: The	FTX Recovery Trust has condu	ucted a review of the filed proof of clain	and any related accompanying materials and their bo	ooks and records. Based on this review, th	ne FTX Recovery Trust submits that the customer	r asserted a blank or fully
			dingly, the FTX Recovery Trust seeks to liquidate the as			,
2237	Name on file	FTX Trading Ltd.	BEAR		FTX Trading Ltd.	0.3200000000000
			BNB			0.00001858027695
			DOGEBULL DOGE-PERP			302.51068631444820 0.0000000000000000
			ETHBEAR			12,982,899.99999999000000
			LTC			0.00002315000000
			LUNC-PERP			0.0000000000000000000000000000000000000
			SUSHIBULL			3,232,116.97065390000000
			TRX TRX-PERP			0.00240688166000 0.000000000000000
			USD USD	50.00000000000000		0.00035200401498
			USDT			0.00267917422896
			XRPBULL			531,415.24001819300000
			XRP-PERP			0.0000000000000000000000000000000000000
Reason: Tho	FTX Recovery Trust has cond-	ucted a review of the filed proof of claim	and any related accompanying materials and their bo	ooks and records. Rased on this review th	ne FTX Recovery Trust submits that the customor	r asserted cryptocurrency quantities
			ount. Accordingly, the FTX Recovery Trust seeks to mo			
	Name on file	West Realm Shires Services Inc.	ВСН		West Realm Shires Services Inc.	0.41853658000000
			BRZ			1.0000000000000000000000000000000000000
			BTC			0.00686039000000
			CUSDT			
			DOGE			179.42540353000000
						179.42540353000000 0.11364990000000
			DOGE ETH			179.42540353000000 0.11364990000000 0.11364990000000
			DOGE ETH ETHW POC Other NFT Assertions: I DIDN'T REMEMBER EXACT QUANTITY OF			179.42540353000000 0.11364990000000 0.11364990000000
			DOGE ETH ETHW POC Other NFT Assertions: I DIDN'T REMEMBER EXACT QUANTITY OF CRYPTO I HAVE IN MY ACCOUNT			179.4254035300000 0.1136499000000 0.1136499000000 0.00000000000000000
			DOGE ETH ETHW POC Other NFT Assertions: I DIDN'T REMEMBER EXACT QUANTITY OF CRYPTO I HAVE IN MY ACCOUNT LTC			179.42540353000000 0.11364990000000 0.11364990000000 0.000000000000000000000000000
			DOGE ETH ETHW POC Other NFT Assertions: I DIDN'T REMEMBER EXACT QUANTITY OF CRYPTO I HAVE IN MY ACCOUNT LTC TRX			179.4254035300000 0.11364990000000 0.10000000000000000000000000000
			DOGE ETH ETHW POC Other NFT Assertions: I DIDN'T REMEMBER EXACT QUANTITY OF CRYPTO I HAVE IN MY ACCOUNT LTC			179.4254035300000 0.11364990000000 0.10000000000000000000000000000
Reason: The	FTX Recovery Trust has condu	ucted a review of the filed proof of clain	DOGE ETH ETHW POC Other NFT Assertions: I DIDN'T REMEMBER EXACT QUANTITY OF CRYPTO I HAVE IN MY ACCOUNT LTC TRX	poks and records. Based on this review, th	ne FTX Recovery Trust submits that the custome:	179.4254035300000 0.11364990000000 0.11364990000000 0.000000000000000000000000000
unliquidated	claim on account of the hold	lings in such customer's account. Accord	DOGE ETH ETHW POC Other NFT Assertions: I DIDN'T REMEMBER EXACT QUANTITY OF CRYPTO I HAVE IN MY ACCOUNT LTC TRX USD and any related accompanying materials and their be		cords.	179.4254033300000 0.1136499000000 0.1136499000000 0.0000000000000000000000000000
unliquidated			DOGE ETH ETHW POC Other NFT Assertions: I DIDN'T REMEMBER EXACT QUANTITY OF CRYPTO I HAVE IN MY ACCOUNT LTC TRX USD a and any related accompanying materials and their by BTC			179.42540353000000 0.113649900000000 0.113649900000000 0.00000000000000000000000000
unliquidated	claim on account of the hold	lings in such customer's account. Accord	DOGE ETH ETHW POC Other NFT Assertions: I DIDN'T REMEMBER EXACT QUANTITY OF CRYPTO I HAVE IN MY ACCOUNT LTC TRX USD and any related accompanying materials and their be lingly, the FTX Recovery Trust seeks to liquidate the as BTC CPH	sserted claim to match their books and red	cords.	179.4254033300000 0.11364990000000 0.1000000000000000000000000000
unliquidated	claim on account of the hold	lings in such customer's account. Accord	DOGE ETH ETHW POC Other NFT Assertions: I DIDN'T REMEMBER EXACT QUANTITY OF CRYPTO I HAVE IN MY ACCOUNT LTC TRX USD a and any related accompanying materials and their by BTC		cords.	3.000000000000000000000000000000000000

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Claim			Asserted Claims		Modified	Claim
Number	Name	Debtor	Tickers ETH	Ticker Quantity	Debtor	Ticker Quantity 0.0000085300000
			ETHW			0.0000085300000
			HOT	0.000005430000000		0.0000639000000 0.00000000000000
			POC Other Crypto Assertions: OTHER (BTC)	0.000003430000000		0.0000000000000000000000000000000000000
			SGD			0.0059000000000
			SNX			0.0425411200000
			USD			0.0097800000000
			USDT			0.2180020000000
			XRP			0.0033786200000
ason: The FTX Rec	covery Trust has conducte	d a review of the filed proof of claim and	any related accompanying materials and their I	books and records. Based on this review, th	he FTX Recovery Trust submits that the custo	mer asserted cryptocurrency quantiti
		·	Accordingly, the FTX Recovery Trust seeks to m			
687 Name o	on file	FTX Trading Ltd.	FTT USD	Undetermined*	FTX Trading Ltd.	25.3381649747240 0.4460004736513
			030			0.4400004730313
			any related accompanying materials and their I			mer asserted a blank or fully
			y, the FTX Recovery Trust seeks to liquidate the			14 05 405 700 740 7
413 Name o	on file	FTX Trading Ltd.	FTT LUNC-PERP	11.954057007492796 0.0000000000000000	FIX Trading Ltd.	11.9540570074927 0.00000000000000
			USD	0.00000000000000		-8.3543005592727
			USDT	0.007764000000000		0.0077640000000
			any related accompanying materials and their I Accordingly, the FTX Recovery Trust seeks to m			mer asserted cryptocurrency quantiti
006* Name o		FTX Trading Ltd.	BTC		West Realm Shires Services Inc.	1.4872497000000
		ū	ETH			4.9963740100000
			ETHW			4.9963740100000
			any related accompanying materials and their l y, the FTX Recovery Trust seeks to liquidate the			mer asserted a blank or fully
247 Name o		West Realm Shires Services Inc.	BTC		West Realm Shires Services Inc.	0.000000038900
		and services inc.	ETH	Sildetermined		0.000000038900
			LTC			0.0000000017477
			SOL			50.6300860118588
			USD			0.000001284121
The FTV Dee		dd	I am a selected a second and a second about a	banka and an and a Banka and an Abbana da and	to ETV D	are a second and a blood and falls.
			any related accompanying materials and their I y, the FTX Recovery Trust seeks to liquidate the			mer asserted a blank or fully
259 Name o		Quoine Pte Ltd	ETH	Undetermined*		0.0568100000000
- Name (	511 THE	Quome i te zeu	ETHW	ondetermined	Quome r te ztu	0.0568100000000
			GYEN			26.2291510000000
			any related accompanying materials and their I			mer asserted a blank or fully
Iquidated claim o		FTX Trading Ltd.	y, the FTX Recovery Trust seeks to liquidate the a ALGO	asserted claim to match their books and rec Undetermined*		0.0038196099292
151 Maille C	on me	FIX ITAUITIE Etu.	BTC	Ondetermined.	FIX ITAUING LLU.	0.005845895316
			BTT			5,000,000.000000050000
			CONV			330,000.0000000060000
			CONV-PERP			0.0000000000000000000000000000000000000
			DENT			220,000.0000000053800
			ETH			0.0000015445455
			FΠ			1.1546459700000
			LUNA2			7.5084177350000 17.5196413800000
			LUNA2_LOCKED LUNC			204,973.7700000000000
			RAY			17.2182062700000
			REN			0.000000006041
			SHIB			0.000000008135
			SOL			0.4800935132991
			SRM			0.4800935132991 10.4254201227448
			SRM_LOCKED			0.4800935132991 10.4254201227448 0.0314766300000
			SRM SRM_LOCKED SUN			0.4800935132991 10.4254201227448 0.031476630000 11,201.0442399318490
			SRM SRM_LOCKED SUN USD			0.4800935132991 10.4254201227448 0.0314766300000 11,201.0442399318490 0.000000970595
			SRM SRM_LOCKED SUN			0.4800935132991 10.4254201227448 0.0314766300000 11,201.0442399318490 0.000000970595
			SRM SRM_LOCKED SUN USD XRP any related accompanying materials and their I			0.4800935132991 10.425420122746 0.031476630000 11,201.0442399318490 0.000000970595 4.0093811124890
liquidated claim o	on account of the holdings	s in such customer's account. Accordingly	SRM SRM_LOCKED SUN USD XRP  any related accompanying materials and their ly, the FTX Recovery Trust seeks to liquidate the states.	asserted claim to match their books and rec	cords.	0.4800935132991 10.425420122746 0.031476630000 11,201.044239931840 0.000000970595 4.0093811124890
iquidated claim o	on account of the holdings		SRM SRM_LOCKED SUN USD XRP any related accompanying materials and their I		cords.	0.4800935132991 10.425420122746 0.031476630000 11,201.0442399318490 0.000000970595 4.0093811124890
liquidated claim o 228 Name o ason: The FTX Rec	on account of the holdings on file covery Trust has conducte	s in such customer's account. Accordingly Quoine Pte Ltd ed a review of the filed proof of claim and	SRM SRM_LOCKED SUN USD XRP  any related accompanying materials and their ly, the FTX Recovery Trust seeks to liquidate the aBTC any related accompanying materials and their land their land the land their land	asserted claim to match their books and rec 0.15000000000000000 books and records. Based on this review, th	cords.  Quoine Pte Ltd  he FTX Recovery Trust submits that the custor	0.4800935132991 10.425420122744 0.031476630000 11,201.0442399318490 0.000000970595 4.0093811124890 mer asserted a blank or fully 0.1716083500000
liquidated claim o 228 Name o ason: The FTX Rec d fiat which does	on account of the holdings on file covery Trust has conducte not match the quantities	s in such customer's account. Accordingly Quoine Pte Ltd ed a review of the filed proof of claim and and holdings in such customer's account.	SRM_ SRM_LOCKED SUN USD XRP In any related accompanying materials and their ly, the FTX Recovery Trust seeks to liquidate the it BTC  any related accompanying materials and their L Accordingly, the FTX Recovery Trust seeks to make the interval of the int	asserted claim to match their books and rec 0.15000000000000000 books and records. Based on this review, th	cords.  Quoine Pte Ltd  he FTX Recovery Trust submits that the custor oks and records.	0.4800935132991 10.425420127464 0.031476630000 11,201.0442399318490 0.000000970595 4.0093811124890 mer asserted a blank or fully 0.1716083500000
liquidated claim o 228 Name o ason: The FTX Rec d fiat which does	on account of the holdings on file covery Trust has conducte not match the quantities	s in such customer's account. Accordingly Quoine Pte Ltd ed a review of the filed proof of claim and	SRM_LOCKED SUN USD XRP any related accompanying materials and their I t, the FTX Recovery Trust seeks to liquidate the : BTC any related accompanying materials and their I Accordingly, the FTX Recovery Trust seeks to m AKRO	asserted claim to match their books and rec 0.15000000000000000 books and records. Based on this review, th	cords.  Quoine Pte Ltd  he FTX Recovery Trust submits that the custor	0.4800935132991 10.42542012746 0.031476630000 11,201.0442399318490 0.0000000970595 4.0093811124890 mer asserted a blank or fully 0.1716083500000 mer asserted cryptocurrency quantiti
liquidated claim o 228 Name o ason: The FTX Rec d fiat which does	on account of the holdings on file covery Trust has conducte not match the quantities	s in such customer's account. Accordingly Quoine Pte Ltd ed a review of the filed proof of claim and and holdings in such customer's account.	SRM SRM_LOCKED SUN USD XRP  any related accompanying materials and their I I, the FTX Recovery Trust seeks to liquidate the a BTC  any related accompanying materials and their I Accordingly, the FTX Recovery Trust seeks to m AKRO BAO	asserted claim to match their books and rec 0.15000000000000000 books and records. Based on this review, th	cords.  Quoine Pte Ltd  he FTX Recovery Trust submits that the custor oks and records.	0.4800935132991 10.42542012744 0.031476630000 11,201.0442399318490 0.000000075599 4.0093811124890 mer asserted a blank or fully 0.1716083500000 mer asserted cryptocurrency quantiti
liquidated claim o 228 Name o ason: The FTX Rec d fiat which does	on account of the holdings on file covery Trust has conducte not match the quantities	s in such customer's account. Accordingly Quoine Pte Ltd ed a review of the filed proof of claim and and holdings in such customer's account.	SRM SRM_LOCKED SUN USD XRP any related accompanying materials and their ty, the FTX Recovery Trust seeks to liquidate the tensor processes to make the seeks the seeks to make the seeks	asserted claim to match their books and rec 0.15000000000000000 books and records. Based on this review, th	cords.  Quoine Pte Ltd  he FTX Recovery Trust submits that the custor oks and records.	0.4800935132991 10.42542012274 0.031476630000 11,201.0442399318490 0.000000970595 4.0093811124890 mer asserted a blank or fully 0.1716083500000 mer asserted cryptocurrency quantiti 3.000000000000000000000000000000000000
liquidated claim o 228 Name o ason: The FTX Rec d fiat which does	on account of the holdings on file covery Trust has conducte not match the quantities	s in such customer's account. Accordingly Quoine Pte Ltd ed a review of the filed proof of claim and and holdings in such customer's account.	SRM_ SRM_LOCKED SUN USD XRP  any related accompanying materials and their I t, the FTX Recovery Trust seeks to liquidate the : BTC  any related accompanying materials and their I Accordingly, the FTX Recovery Trust seeks to m AKRO BAO DENT DOGE	asserted claim to match their books and rec 0.15000000000000000 books and records. Based on this review, th	cords.  Quoine Pte Ltd  he FTX Recovery Trust submits that the custor oks and records.	0.4800935132991 10.425420122744 0.031476630000 11,201.044239931849 0.000000970595 4.0093811124890 mer asserted a blank or fully 0.1716083500000 mer asserted cryptocurrency quantiti 3.0000000000000 1.0000000000000 3.0000000000
liquidated claim o 228 Name o ason: The FTX Rec d fiat which does	on account of the holdings on file covery Trust has conducte not match the quantities	s in such customer's account. Accordingly Quoine Pte Ltd ed a review of the filed proof of claim and and holdings in such customer's account.	SRM SRM_LOCKED SUN USD XRP In any related accompanying materials and their ly, the FTX Recovery Trust seeks to liquidate the above the seeks to liquidate the se	asserted claim to match their books and rec 0.15000000000000 books and records. Based on this review, th nodify the asserted claim to match their boo	cords.  Quoine Pte Ltd  he FTX Recovery Trust submits that the custor oks and records.	0.4800935132991 10.425420122744 0.031476630000 11,201.0442399318490 0.000000970595 4.0093811124890 mer asserted a blank or fully 0.1716083500000 mer asserted cryptocurrency quantiti 3.00000000000000 1.0000000000000 0.00000000
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	Asserted Claims			<u>M</u>	Modified Claim	
Claim						
	Name Deb	or Tickers	Ticker Quantity	Debtor	Ticker Quantity	
		NFT	1.000000000000000		1.00000000000	
		(330368596301550954/GENTLEMAN				
		MONKEY #10)				
		NFT (505489430040943856/MARILYN	1.00000000000000		1.00000000000	
		MONROE SET #2)				
		NFT (510582046990575311/TOBY )	1.0000000000000		1.00000000000	
		NFT (517483169548407080/THOMAS	1.000000000000000		1.00000000000	
		JEFFERSON SET #1) NFT (533006468693730277/THE MICK)			1.00000000000	
		NFT (539778981107320796/FAMOUS			1.0000000000	
		PACK #2)			1.0000000000	
		NFT (559663251602282317/BITCOIN			1.00000000000	
		ART #9)				
		SHIB			6.00000000000	
		SOL			5.63888678000	
		TRX			0.00876441000	
		USD			0.00080305210	
		USDT			1.00058465000	
		Other Activity Asserted: None - None			0.00000000000	
		proof of claim and any related accompanying materials and their stomer's account. No liability exists on account of the other act				
14 Name on file	FTX Trading Ltd.	ALPHA-PERP	Undetermined* FTX Tr.		0.00000000000	
- Hame on the	FIA Haunig Ltu.	AMPL	Onuctermineu FIX II	aong Ltu.	0.0000000000	
		AMPL-PERP			0.0000000000	
		ASD-PERP			-0.0000000000	
		BAO-PERP			0.0000000000	
		BTC			0.0328000000	
		CBSE			-0.0000000050	
		CHZ-PERP			0.0000000000	
		COIN			0.0076346770	
		DOGE			4.0000000000	
		ETH			0.0940000000	
		ETH-20211231			0.0000000000	
		ETH-PERP			0.0000000000	
		ETHW FIDA-PERP			0.0940000000 0.00000000000	
		FTT FTT			148.10556635000	
		FTT-PERP			0.0000000000	
		HOLY-PERP			0.0000000000	
		HUM-PERP			0.000000000	
		LEO-PERP			0.0000000000	
		MATIC-PERP			0.0000000000	
		MKR			0.0000102000	
		MKR-PERP			0.0000000000	
		PUNDIX-PERP			0.0000000000	
		REN-PERP			0.0000000000	
		ROOK-PERP			0.0000000000	
		RSR-PERP			0.0000000000	
		RUNE			0.0000000044	
		RUNE-PERP SOL-20210625			-0.0000000000 0.0000000000	
		SOL-20210625 SOL-PERP			0.000000000	
		SUSHI-PERP			0.000000000	
		SXP-PERP			0.0000000000	
		TOMO-PERP			0.000000000	
		TRX			0.0007970000	
		TSLA			0.0300000000	
		USD			0.1359428252	
		USDT			2.4066287433	
on: The FTX Recovery T	Frust has conducted a review of the filed	roof of claim and any related accompanying materials and their	books and records. Based on this review, the FTX f	Recovery Trust submits that th	he customer asserted a blank or fully	
		ount. Accordingly, the FTX Recovery Trust seeks to liquidate the				
Name on file	FTX Trading Ltd.	BTC	0.037195250000000 FTX Tr	ading Ltd.	0.0000000000	
		CHZ			950.3393455600	
		ETH	0.144096280000000		0.0000000000	
		ETHW	0.143194220000000		0.0000000000	
		KIN			1.0000000000	
		UBXT	0.000170000473006		1.0000000000 0.000000031	
		USD XRP	0.000179809472986		1,628.8917248500	
		proof of claim and any related accompanying materials and their			ne customer asserted cryptocurrency quar	
		stomer's account. Accordingly, the FTX Recovery Trust seeks to			24.20000000	
Name on file	FTX Trading Ltd.	FTT	Undetermined* FTX Tr	aumg Ltd.	34.3000000000	
		TRX			0.000010000	

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. Accordingly, the FTX Recovery Trust seeks to liquidate the asserted claim to match their books and records.

2.586085050000000

USDT